

FROM 03/01/2023 TO 03/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	536,036.06	67,056.93	212,139.96	390,953.03
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	536,236.06	67,056.93	212,139.96	391,153.03
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	132,021.55	120,701.16	0.00	252,722.71
001.001	P&R FUNDRAISING	64,377.67	404.00	0.00	64,781.67
001.002	P&R GRANT BUY-IN	110,000.00	0.00	0.00	110,000.00
	PARK/RECREATION FUND	306,399.22	121,105.16	0.00	427,504.38
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	1,865.74	50,727.53	0.00	52,593.27
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	137,132.49	50,727.53	0.00	187,860.02
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	10,219.58	0.00	10,219.58	0.00
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,049.63	9,245.01	19,232.92	10,061.72
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	583,089.85	5,400.83	7,307.47	581,183.21
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	215,115.91	4,452.87	5,502.27	214,066.51
001.001	LWL DEBT RETIREMENT CHKING	173,841.97	6,307.65	1,000.00	179,149.62
	LITTLE WHITEFISH LAKE SEWER FUND	388,957.88	10,760.52	6,502.27	393,216.13
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	4,660.97	923.72	0.00	5,584.69
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	83,827.88	394.96	77,379.86	6,842.98
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	62,808.02	778.99	300.00	63,287.01
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	63,708.02	778.99	300.00	64,187.01
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	38,778.32	929.43	300.00	39,407.75
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	39,378.32	929.43	300.00	40,007.75
	TOTAL - ALL FUNDS	2,173,659.90	267,323.08	333,382.06	2,107,600.92